

**Maine**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	7.4	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	8.9
1990	14.9	3.6	10.8	0.0	0.0	0.2	0.0	0.0	0.0	0.2	0.6	1.2	27.5
1991	14.9	7.2	28.2	0.0	0.9	1.6	0.0	0.0	0.0	1.5	0.6	3.2	47.6
1992	30.8	7.2	28.2	0.4	3.1	2.8	0.0	0.3	0.0	4.1	1.2	3.2	63.8
1993	45.8	9.6	46.2	1.6	5.6	3.8	0.0	0.9	0.0	6.8	1.8	5.2	97.9
1994	60.7	12.7	52.1	4.8	8.8	4.9	0.0	2.8	0.0	10.3	2.4	5.8	122.7
1995	81.7	16.7	52.1	8.9	12.1	6.3	0.0	4.8	0.0	13.6	3.3	5.8	150.3
1996	91.7	18.4	58.2	13.6	15.3	7.9	0.0	7.1	0.0	17.5	3.7	6.3	170.7
1997	97.3	20.7	58.2	20.1	18.8	9.9	0.0	9.4	0.0	20.8	3.9	6.3	184.6
1998	104.9	23.1	76.7	31.3	22.9	12.2	0.0	12.1	0.0	25.0	4.2	8.3	221.5
1999	115.3	25.2	76.7	40.0	27.5	14.3	0.0	15.7	0.0	28.9	4.6	8.3	241.6
2000	125.8	27.3	76.7	50.5	32.4	16.1	0.0	19.4	0.0	32.5	5.0	8.3	263.4
2001	136.2	30.8	76.7	60.9	37.3	18.3	0.0	23.1	0.0	36.0	5.4	8.3	287.4
2002	146.5	32.8	76.7	72.7	42.6	20.5	0.0	26.9	0.0	39.2	5.9	8.3	311.5
2003	156.8	33.5	81.8	84.5	47.9	21.3	0.0	30.7	0.0	42.1	6.3	9.0	337.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Maine**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>156.8</b>	<b>33.5</b>	<b>81.8</b>	<b>84.5</b>	<b>47.9</b>	<b>21.3</b>	<b>0.0</b>	<b>30.7</b>	<b>0.0</b>	<b>42.1</b>	<b>6.3</b>	<b>9.0</b>	<b>337.8</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	7.4	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	8.9
1990	7.5	1.8	10.8	0.0	0.0	0.2	0.0	0.0	0.0	0.2	0.3	1.2	18.6
1991	0.0	3.6	17.4	0.0	0.9	1.5	0.0	0.0	0.0	1.3	0.0	2.0	20.1
1992	15.9	0.0	0.0	0.4	2.2	1.2	0.0	0.3	0.0	2.6	0.6	0.0	16.2
1993	15.0	2.4	18.0	1.2	2.5	1.0	0.0	0.7	0.0	2.8	0.6	2.0	34.1
1994	14.9	3.1	5.9	3.2	3.2	1.1	0.0	1.8	0.0	3.5	0.6	0.6	24.8
1995	21.0	4.0	0.0	4.1	3.3	1.4	0.0	2.1	0.0	3.3	0.8	0.0	27.6
1996	10.0	1.7	6.1	4.7	3.2	1.7	0.0	2.2	0.0	3.8	0.4	0.5	20.4
1997	5.6	2.3	0.0	6.5	3.4	2.0	0.0	2.4	0.0	3.4	0.2	0.0	13.9
1998	7.6	2.4	18.5	11.2	4.2	2.3	0.0	2.7	0.0	4.1	0.3	2.0	36.9
1999	10.4	2.1	0.0	8.8	4.6	2.1	0.0	3.6	0.0	3.9	0.4	0.0	20.0
2000	10.4	2.1	0.0	10.4	4.9	1.8	0.0	3.7	0.0	3.7	0.4	0.0	21.9
2001	10.4	3.5	0.0	10.5	4.9	2.3	0.0	3.7	0.0	3.5	0.4	0.0	24.0
2002	10.3	2.0	0.0	11.8	5.2	2.1	0.0	3.8	0.0	3.2	0.4	0.0	24.1
2003	10.3	0.6	5.1	11.8	5.4	0.8	0.0	3.8	0.0	2.9	0.4	0.6	26.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.